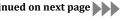


Required Supplementary Information

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL General Fund

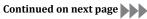
For the Year Ended June 30, 2014 (In Thousands)					
	Original Budget	Final Budget	Actual		
Revenues:		00 / 571	050 007		
Taxes	\$ 906,571	906,571	950,007		
Licenses, permits and franchise fees	42,297	42,297	45,930		
Fines, forfeitures and penalties	51,268	51,267	43,742		
Revenue from use of money and property	12,175	12,175	10,805		
Aid from other governmental agencies:					
State	1,106,128	1,113,500	1,090,275		
Federal	927,695	949,770	790,643		
Other	61,272	60,781	139,503		
Charges for current services	338,889	347,269	349,691		
Other	28,100	37,880	22,089		
Total revenues	3,474,395	3,521,510	3,442,685		
Expenditures:					
Current:					
General government:					
Assessor/recorder/county clerk - finance	37,693	39,973	37,214		
Auditor and controller	26,690	26,102	24,305		
Auditor and controller - information technology management services	12,094	13,131	8,254		
Board of supervisors district #1	1,363	1,587	1,319		
Board of supervisors district #2	1,321	1,468	1,258		
Board of supervisors district #3	1,319	1,542	1,257		
Board of supervisors district #4	1,306	1,529	1,187		
Board of supervisors district #5	1,417	1,629	1,340		
Board of supervisors general office	1,099	1,103	1,043		
Chief administrative office - legislative and administrative	4,424	4,473	4,195		
Civil service commission	593	604	500		
Clerk of the board of supervisors - legislative and administrative	3,396	3,451	3,051		
Community enhancement	2,680	2,684	2,662		
Community projects	5,601	5,382	4,196		
Community services	8,492	8,518	2,684		
Contributions to capital outlay	0,1,2	0,010	2,001		
County communications office	2,710	2,761	2,625		
County counsel	23,291	23,810	22,481		
County technology office	18,421	18,480	11,852		
Countywide general expense	26,108	26,108	2,712		
Finance and general government - legislative and administrative	10,317	8,014	2,021		
Finance and general government - other general	36,436	38,505	9,724		
Finance and general government group - CAC major maintenance	4,120	4,378	4,103		
	2,544	2,544	2,807		
Finance and general government group - finance					
Health and human services - legislative and administrative	415	420	204		
Human resources - other general government	5,171	5,170	4,274		
Human resources - personnel	18,670	18,949	16,102		
Land use and environment - legislative and administrative	7,660	7,694	3,181		
Public safety - legislative and administrative	8,962	9,019	6,608		
Registrar of voters	16,478	23,356	20,698		
Treasurer - tax collector	22,661	22,855	19,703		
Total general government	313,452	325,239	223,560		
Public protection:					
Agriculture, weights and measures	\$ 15,644	15,842	14,232		

Continued on next page



SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL \footnote{A} **General Fund**

For the Year Ended June 30, 2014 (In Thousands)			
ontinued)	Original Budget	Final Budget	Actual
Agriculture, weights and measures - sealer	\$ 3,652	3,707	3,9
Assessor/recorder/county clerk - other protection	23,290	21,690	14,5
Child support	49,972	49,966	45,6
Citizens law enforcement review board	596	607	
Contributions for trial courts	71,015	71,016	68,4
Department of animal services	15,692	15,871	15,0
District attorney-judicial	156,758	158,806	148,0
Grand jury	588	590	
Local agency formation commission administration	413	413	
Medical examiner	9,192	9,316	8,
Office of emergency services	6,914	13,307	6,
Planning and development services	31,890	33,163	25,
Probation - detention and correction	153,935	153,651	145,
Probation - juvenile detention	45,386	45,126	43
Public defender	73,115	74,122	69
Public safety - fire protection	25,147	26,451	18
Public works, flood control, soil and water, general	10,591	12,850	11
Public works, general - other protection	911	911	
Sheriff - adult detention	231,597	233,393	229
Sheriff - other protection	3,053	3,095	2
Sheriff - police protection	415,720	437,813	394
Total public protection	1,345,071	1,381,706	1,266
Public ways and facilities:	1,040,071	1,001,700	1,200
Public works, dept of gen	9,457	9,456	9
. •	3,930	4,051	3
Public works, general - public ways Total public ways and facilities	13,387	13,507	12
Health and sanitation:	15,567	13,307	12
Environmental health	43,654	44,182	38
	62,831		52
Health and human services agency - drug and alcohol abuse services		62,869	
Health and human services agency - health	167,459	169,698	142
Health and human services agency - health administration	1,444	1,455	40
Health and human services agency - medical care	47,989	48,526	43
Health and human services agency - mental health	321,311	322,239	298
Total health and sanitation	644,688	648,969	575
Public assistance:	1,05,0	1.40.400	
Health and human services agency - medical services	163,563	163,629	167
Health and human services agency - other assistance	405,510	406,108	369
Health and human services agency - social administration	772,226	785,920	708
Health and human services agency - veterans' services	952	964	1
Housing authority	29,945	30,001	16
Probation - care of court wards	10,239	13,155	13
Total public assistance	1,382,435	1,399,777	1,276
Education:			
Agriculture, weights and measures	884	884	
Total education	884	884	
Recreation and cultural:			
Parks and recreation	34,791	36,867	29
Total recreation and cultural	34,791	36,867	29
Contingency reserve	20,000	15,000	



SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL General Fund

For the Year Ended June 30, 2014 (In Thousands)				
(Continued)	Orig	ginal Budget	Final Budget	Actual
Capital Outlay		24,676	29,737	18,337
Debt Service:				
Principal		21,755	21,755	19,945
Interest		24,730	24,730	19,357
Total expenditures		3,825,869	3,898,171	3,443,562
Excess (deficiency) of revenues over (under) expenditures		(351,474)	(376,661)	(877)
Other financing sources (uses)				
Sale of capital assets				58,364
Transfers in	\$	277,815	275,405	272,657
Transfers out		(409,793)	(416,808)	(199,824)
Total other financing sources (uses)		(131,978)	(141,403)	131,197
Net change in fund balances		(483,452)	(518,064)	130,320
Fund balances at beginning of year		1,601,422	1,601,422	1,601,422
Increase (decrease) in nonspendable inventories			(70)	(70)
Fund balances at end of year	\$	1,117,970	1,083,288	1,731,672

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL Public Safety Fund

For the Year Ended June 30, 2014 (In Thousands)			
(III IIIoosanas)	Original Budget	Final Budget	Actual
Revenues:			
Revenue from use of money and property	\$		23
Aid from other governmental agencies:			
State	236,027	235,852	248,040
Total revenues	236,027	235,852	248,063
Expenditures:			
Current:			
Public protection:			
Public safety (Prop 172)	6,048	3,358	
Total public protection	6,048	3,358	
Total expenditures	6,048	3,358	
Excess (deficiency) of revenues over (under) expenditures	229,979	232,494	248,063
Other financing sources (uses):			
Transfers out	(234,880)	(237,395)	(237,219)
Total other financing sources (uses)	(234,880)	(237,395)	(237,219)
Net change in fund balances	(4,901)	(4,901)	10,844
Fund balances at beginning of year	55,377	55,377	55,377
Fund balances at end of year	\$ 50,476	50,476	66,221

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE - BUDGET AND ACTUAL Tobacco Endowment Fund

For the Year Ended June 30, 2014 (In Thousands) Original Budget Final Budget Actual Revenues: 6,000 2,305 Revenue from use of money and property 6,000 6,000 6,000 2,305 Total revenues Expenditures: Current: General government: Tobacco settlement 3,300 3,300 129 Total general government 3,300 3,300 129 129 Total expenditures 3,300 3,300 Excess (deficiency) of revenues over (under) expenditures 2,700 2,700 2,176 Other financing sources (uses): (24,200)(24,200)Transfers out (24,200)Total other financing sources (uses) (24,200)(24,200)(24,200)Net change in fund balances (21,500)(21,500)(22,024)347,370 Fund balances at beginning of year 347,370 347,370 325,870 325,346 Fund balances at end of year \$ 325,870

Budgetary Information

General Budget Policies

An operating budget is adopted each fiscal year by the Board of Supervisors for the governmental funds. The annual resolution adopts the budget at object level of expenditures departments. Annual budgets are not required to be adopted for the Tobacco Securitization Joint Special Revenue Fund; and the Debt Service and Capital Projects Funds (other governmental funds). Certain annual appropriations budgeted on a project or program basis. If such projects or programs are not completed at the end of the fiscal year, unexpended appropriations, including encumbered funds, are carried forward to the following year with the approval of the Board of Supervisors.

Appropriations may also be adjusted during the year with the approval of the Board of Supervisors. Additionally, the Deputy Chief Administrative Officer/Auditor and Controller is authorized to approve certain transfers and revisions of appropriations within a department. Such adjustments are reflected in the final budgetary data. Accordingly, the legal level of budgetary control by the Board of Supervisors is the department level.

The schedule of revenues, expenditures, and changes in fund balance - budget and actual for the General Fund, Public Safety Fund and the Tobacco Endowment Fund that is presented as Required Supplementary Information was prepared in accordance with generally accepted accounting principles (GAAP).

The Original Budget consists of the adopted budget plus the budget carried forward from the prior fiscal year. Accordingly, encumbrances that are subject to automatic re-appropriation are included as part of the original budget. The County adopts its budget subsequent to the start of the each new fiscal year by mid-August. The final budget includes the original budget plus amended budget changes occurring during the fiscal year.

The Actual column represents the actual amounts of revenue and expenditures reported on a GAAP basis which is the same basis that is used to present the aforementioned original and final budget.